

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2025 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİS YOGUN) FONU
B. KURUCULARIN İSİMLERİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	147.162.252,47
E. KATILMA PAYI SAYISI:	86.419,674
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. A1 FONU KATILMA PAVI FİYATI:	TL	1.702891
B. ÖNCEKİ AY KATILMA PAVI FİYATI:		1.58953
C. AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:		10.01%
D. YILLIĞA GÖRE FİYAT ARTIŞ ORANI:		45.67%
E. YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:		66.17%
F. AYLIK ORTALAMA PORTFÖY DEĞERİ MENKUL KIYMETLER YÜZDESİ:		
PAY		91.87%
TAKASBANK BORSASINA PARA PİYASASI		8.02%
YATIRIM FONU		0.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.76%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HİZİ:		
Hisse:		0.49%
Özel Borçlanma Araçları Devir Hızı:		0.00%
Kamu Borçlanma Araçları Devir Hızı:		0.00%
Kira Sertifikaları Devir Hızı:		0.00%
Yabancı Menkul Kıymetler Devir Hızı:		0.00%
Altın Devir Hızı:		0.00%
Variet Devir Hızı:		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAVI İHRÇ. NAKİT GİRİŞLERİ:		107.400.561,10
L.KATILMA PAVI İADE. NAKİT ÇIKIŞLARI:		43.101.747,16
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İst. Oran	Borsa Sığış No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	1.482,00	0	9.48 27.01.2026	0.00%	0	0	16.78	24.867.96	0.02%	0.02%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15.277,00	0	9.38 28.01.2026	0.00%	0	0	16.78	256.348,06	0.19%	0.17%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	7.543,00	0	10.19 10.02.2026	0.00%	0	0	16.78	126.571.54	0.09%	0.09%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	7.294,00	0	10.45 13.02.2026	0.00%	0	0	16.78	122.993.32	0.09%	0.09%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	9.336,00	0	15.54 05.03.2026	0.00%	0	0	16.78	156.658,98	0.12%	0.11%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15.943,00	0	14.26 06.03.2026	0.00%	0	0	16.78	267.523.54	0.20%	0.18%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	11.140,00	0	13.49 11.03.2026	0.00%	0	0	16.78	186.929,20	0.14%	0.13%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	1.253,00	0	21.9 14.04.2026	0.00%	0	0	16.78	21.025.34	0.02%	0.01%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	1.645,00	0	23.48 16.04.2026	0.00%	0	0	16.78	30.959,10	0.02%	0.02%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	2.414,00	0	22.24 20.04.2026	0.00%	0	0	16.78	40.896,92	0.03%	0.03%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	5.924,00	0	16.78 30.04.2026	0.00%	0	0	16.78	99.404.72	0.07%	0.07%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	10.317,00	0	23.94 06.05.2026	0.00%	0	0	16.78	173.119,26	0.13%	0.12%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	6.072,00	0	23.9 07.05.2026	0.00%	0	0	16.78	101.888,16	0.07%	0.07%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	3.968,00	0	23.14 08.05.2026	0.00%	0	0	16.78	66.633,04	0.05%	0.05%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	29.155,00	0	25.12 11.05.2026	0.00%	0	0	16.78	489.220,90	0.36%	0.33%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	10.983,00	0	23.75 12.05.2026	0.00%	0	0	16.78	184.294.74	0.14%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3.316,50	0	2.79 31.12.2025	0.00%	0	0	5.43	18.008,60	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5.696,00	0	2.96 02.01.2026	0.00%	0	0	5.43	30.929,28	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.241,00	0	2.91 15.01.2026	0.00%	0	0	5.43	55.668,63	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.198,00	0	2.99 19.01.2026	0.00%	0	0	5.43	55.375.14	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.179,00	0	2.92 20.01.2026	0.00%	0	0	5.43	55.271.97	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.562,00	0	2.86 21.01.2026	0.00%	0	0	5.43	57.351,66	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20.942,00	0	2.84 22.01.2026	0.00%	0	0	5.43	112.715,06	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15.409,00	0	3 23.01.2026	0.00%	0	0	5.43	83.670,87	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	19.899,00	0	3.13 27.01.2026	0.00%	0	0	5.43	108.051,57	0.08%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20.127,00	0	3.23 28.01.2026	0.00%	0	0	5.43	109.289,61	0.08%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9.933,00	0	3.25 10.02.2026	0.00%	0	0	5.43	53.936,19	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9.586,00	0	3.36 13.02.2026	0.00%	0	0	5.43	52.651,98	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	13.164,00	0	3.87 03.03.2026	0.00%	0	0	5.43	71.480,52	0.05%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	12.991,00	0	4.65 05.03.2026	0.00%	0	0	5.43	70.541,13	0.05%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	22.184,00	0	4.47 06.03.2026	0.00%	0	0	5.43	120.459,12	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15.513,00	0	4.73 11.03.2026	0.00%	0	0	5.43	84.235,59	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3.862,00	0	4.49 14.04.2026	0.00%	0	0	5.43	20.970,66	0.02%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5.683,00	0	5.03 16.04.2026	0.00%	0	0	5.43	30.858,69	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	7.429,00	0	5 20.04.2026	0.00%	0	0	5.43	40.339,47	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18.201,00	0	5.42 30.04.2026	0.00%	0	0	5.43	96.821,43	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	31.852,00	0	5.49 06.05.2026	0.00%	0	0	5.43	172.899,36	0.13%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18.683,00	0	5.65 07.05.2026	0.00%	0	0	5.43	101.448,69	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	12.222,00	0	6.04 08.05.2026	0.00%	0	0	5.43	68.365,46	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	89.906,00	0	6.21 11.05.2026	0.00%	0	0	5.43	488.189,58	0.36%	0.33%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	33.835,00	0	6.57 12.05.2026	0.00%	0	0	5.43	183.274,95	0.13%	0.12%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	1.204,00	0	45.71 21.01.2026	0.00%	0	0	40.38	46.617,52	0.04%	0.03%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	2.776,00	0	46.59 22.01.2026	0.00%	0	0	40.38	112.094,88	0.08%	0.08%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	2.050,00	0	46.74 23.01.2026	0.00%	0	0	40.38	82.779,00	0.06%	0.06%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	2.638,00	0	46.42 27.01.2026	0.00%	0	0	40.38	106.522,44	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	2.869,00	0	46.69 29.01.2026	0.00%	0	0	40.38	107.774,22	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	1.318,00	0	44.98 10.02.2026	0.00%	0	0	40.38	53.220,84	0.04%	0.04%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	1.276,00	0	46.37 13.02.2026	0.00%	0	0	40.38	51.524,88	0.04%	0.03%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	1.747,00	0	42 03.03.2026	0.00%	0	0	40.38	70.543,66	0.05%	0.05%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	1.720,00	0	45.82 05.03.2026	0.00%	0	0	40.38	69.633,60	0.05%	0.05%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	2.938,00	0	38.79 06.03.2026	0.00%	0	0	40.38	118.636,44	0.09%	0.08%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	2.053,00	0	39.16 11.03.2026	0.00%	0	0	40.38	82.900,14	0.06%	0.06%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	512	0	40.98 14.04.2026	0.00%	0	0	40.38	20.674,56	0.02%	0.01%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	754	0	47.16 16.04.2026	0.00%	0	0	40.38	30.446,52	0.02%	0.02%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	87	0	41.46 20.04.2026	0.00%	0	0	40.38	39.855,06	0.03%	0.03%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	2.418,00	0	41.9 30.04.2026	0.00%	0	0	40.38	97.638,84	0.07%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	52.000,00	0	40.97 04.05.2026	0.00%	0	0	40.38	2.099.760,00	1.54%	1.42%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.														

ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	429	124.23 03.03.2026	0.00%	0	0	132	56,628.00	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	423	122.97 05.03.2026	0.00%	0	0	132	55,836.00	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	722	123.1 06.03.2026	0.00%	0	0	132	95,304.00	0.07%	0.07%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	504	120.9 11.03.2026	0.00%	0	0	132	66,528.00	0.05%	0.04%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	132	148.7 14.04.2026	0.00%	0	0	132	17,424.00	0.01%	0.01%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	194	145.2 16.04.2026	0.00%	0	0	132	25,608.00	0.02%	0.02%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	254	146.8 20.04.2026	0.00%	0	132	33,528.00	0.02%	0.02%	
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	622	134.71 30.04.2026	0.00%	0	0	132	82,104.00	0.06%	0.06%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	1,087.00	132.08 06.05.2026	0.00%	0	0	132	143,484.00	0.11%	0.10%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	639	134.03 07.05.2026	0.00%	0	0	132	84,348.00	0.06%	0.06%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	418	132.55 08.05.2026	0.00%	0	0	132	55,176.00	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	3,071.00	132.11 10.05.2026	0.00%	0	132	405,772.00	0.31%	0.27%	
ALCTLE	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL191H9	0.00%	0	1,154.00	136.47 12.05.2026	0.00%	0	0	132	152,328.00	0.11%	0.10%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	7,964.24	17.28 19.01.2026	0.00%	0	0	16.96	135,073.61	0.10%	0.09%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	9,193.00	17.4 20.01.2026	0.00%	0	0	16.96	155,913.28	0.11%	0.11%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	9,504.00	18.68 21.01.2026	0.00%	0	0	16.96	161,877.84	0.12%	0.11%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	16,857.00	18.43 22.01.2026	0.00%	0	0	16.96	119,814.72	0.23%	0.22%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	13,932.00	16.75 23.01.2026	0.00%	0	0	16.96	238,286.72	0.17%	0.16%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	17,905.00	18.82 27.01.2026	0.00%	0	0	16.96	303,668.80	0.22%	0.20%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	18,132.00	16.55 28.01.2026	0.00%	0	0	16.96	307,518.72	0.23%	0.21%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	7,599.00	15.76 10.02.2026	0.00%	0	0	16.96	127,552.64	0.09%	0.09%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	7,264.00	15.86 13.02.2026	0.00%	0	0	16.96	123,197.44	0.09%	0.08%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	9,953.00	17.47 03.03.2026	0.00%	0	0	16.96	168,802.88	0.12%	0.11%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	9,796.00	16.63 05.03.2026	0.00%	0	0	16.96	166,174.08	0.12%	0.11%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	16,731.00	16.57 06.03.2026	0.00%	0	0	16.96	283,757.76	0.21%	0.19%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	11,496.00	15.24 11.03.2026	0.00%	0	0	16.96	198,398.08	0.15%	0.13%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	2,919.00	15.86 14.04.2026	0.00%	0	0	16.96	49,506.24	0.04%	0.03%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	4,298.00	16.07 16.04.2026	0.00%	0	0	16.96	72,894.08	0.05%	0.05%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	5,622.00	16.24 20.04.2026	0.00%	0	0	16.96	95,349.12	0.07%	0.06%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	12,765.00	16.83 26.04.2026	0.00%	0	0	16.96	213,454.40	0.17%	0.16%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	24,074.00	17.73 06.05.2026	0.00%	0	0	16.96	408,295.04	0.30%	0.28%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	14,139.00	17.57 07.05.2026	0.00%	0	0	16.96	239,797.44	0.18%	0.16%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	9,249.00	18.12 08.05.2026	0.00%	0	0	16.96	156,863.04	0.12%	0.11%
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	67,962.00	20.28 11.05.2026	0.00%	0	16.96	1,152,635.52	0.52%	0.49%	
ALTYNE	ALTYNAY SAVUNMA TEKNOLOJILERI	TREALT00014	0.00%	0	25,593.00	18.7 12.05.2026	0.00%	0	0	16.96	434,657.28	0.32%	0.29%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	700	32.62 31.12.2025	0.00%	0	0	59.3	41,510.00	0.03%	0.03%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,283.00	35.34 02.01.2026	0.00%	0	0	59.3	78,081.90	0.06%	0.05%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,316.00	37.62 15.01.2026	0.00%	0	0	59.3	137,338.80	0.10%	0.09%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,207.00	40.32 19.01.2026	0.00%	0	0	59.3	236,805.14	0.17%	0.16%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,302.00	40.12 20.01.2026	0.00%	0	0	59.3	138,508.60	0.10%	0.09%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,382.00	40.78 21.01.2026	0.00%	0	0	59.3	141,252.60	0.10%	0.10%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,724.00	42.18 22.01.2026	0.00%	0	0	59.3	280,133.20	0.21%	0.19%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	3,468.00	42.4 23.01.2026	0.00%	0	0	59.3	206,638.40	0.15%	0.14%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,451.00	44.72 27.01.2026	0.00%	0	0	59.3	266,316.50	0.20%	0.18%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,540.00	43.29 28.01.2026	0.00%	0	0	59.3	269,222.00	0.20%	0.18%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,242.00	43.78 10.02.2026	0.00%	0	0	59.3	132,950.60	0.10%	0.09%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,171.00	47.21 13.02.2026	0.00%	0	0	59.3	128,740.30	0.09%	0.09%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	3,876.00	50.86 16.02.2026	0.00%	0	0	59.3	216,298.40	0.16%	0.15%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,928.00	41.01 05.03.2026	0.00%	0	0	59.3	173,630.40	0.13%	0.12%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	5,001.00	40.14 06.03.2026	0.00%	0	0	59.3	296,559.30	0.22%	0.20%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	3,492.00	40.7 11.03.2026	0.00%	0	0	59.3	207,075.60	0.15%	0.14%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,875.00	43.44 14.04.2026	0.00%	0	0	59.3	51,709.60	0.04%	0.03%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,285.00	42.65 15.04.2026	0.00%	0	0	59.3	76,200.00	0.06%	0.05%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,678.00	42.44 20.04.2026	0.00%	0	0	59.3	99,505.40	0.07%	0.07%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,104.00	50.75 30.04.2026	0.00%	0	0	59.3	243,367.20	0.18%	0.16%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	7,183.00	58.3 06.05.2026	0.00%	0	0	59.3	425,951.90	0.31%	0.29%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	5,224.00	57.23 07.05.2026	0.00%	0	0	59.3	291,463.24	0.22%	0.21%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,760.00	57.5 08.05.2026	0.00%	0	0	59.3	163,668.00	0.12%	0.11%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	20,269.00	58.78 11.05.2026	0.00%	0	0	59.3	1,201,951.70	0.88%	0.81%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	7,636.00	60.55 12.05.2026	0.00%	0	0	59.3	452,814.80	0.33%	0.31%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	18,893.00	25.14 10.04.2026	0.00%	0	0	27.52	519,955.36	0.38%	0.25%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	1,098.00	27.85 14.04.2026	0.00%	0	0	27.52	27,740.00	0.02%	0.02%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	1,482.00	27.62 16.04.2026	0.00%	0	0	27.52	40,784.64	0.03%	0.03%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	1,939.00	27.99 20.04.2026	0.00%	0	0	27.52	53,361.28	0.04%	0.04%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	4,755.00	42.7 30.04.2026	0.00%	0	0	27.52	130,802.56	0.10%	0.09%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	2,847.00	42.54 01.05.2026	0.00%	0	0	27.52	100,257.44	0.07%	0.07%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	2,143.00	35.34 07.05.2026	0.00%	0	0	27.52	58,975.36	0.04%	0.04%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	1,403.00	34.19 08.05.2026	0.00%	0	0	27.52	38,610.56	0.03%	0.03%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	10,305.00	34.78 11.05.2026	0.00%	0	0	27.52	283,593.60	0.21%	0.19%
ARENA.E	ARENA BILGISAYAR SANAYI VE TIC	TAAARENA91U1	0.00%	0	3,876.00	36.86 15.05.2026	0.00%	0	0	27.52	106,667.52	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	880	295.25 22.01.2026	0.00%	0	0	380.25	34,600.00	0.25%	0.22%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	1,812.00	303.25 23.01.2026	0.00%	0	0	380.25	689,013.00	0.51%	0.46%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	2,331.00	315.5 27.01.2026	0.00%	0	0	380.25	888,362.75	0.65%	0.60%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	2,359.00	311.25 28.01.2026	0.00%	0	0	380.25	897,009.75	0.66%	0.61%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	4,000.00	329.34 02.02.2026	0.00%	0	0	380.25	1,512,000.00	1.03%	0.93%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	1,909.00	294.25 10.02.2026	0.00%	0	0	380.25	497,747.25	0.37%	0.34%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	1,266.00	302.75 13.02.2026	0.00%	0	0	380.25	481,396.50	0.35%	0.32%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	5,639.00	326.25 03.03.2026	0.00%	0	0	380.25	2,144,229.75	1.57%	1.45%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	1,807.00	345 05.03.2026	0.00%	0	0	380.25	687,111.75	0.50%	0.44%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	2,001.00	349.65 06.03.2026	0.00%	0	0	380.25	741,141.25	0.54%	0.47%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0.00%	0	2,098.00	333.25 11.03.2026	0.00%	0	0	380.25	797,764.50	0.59%	0.54%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE T	TAAASELSH2	0										

DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	923	71.63 10.02.2026	0.00%	0	0	107.2	98.945.60	0.07%	0.07%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	893	70.48 13.02.2026	0.00%	0	0	107.2	95.729.60	0.07%	0.06%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	1,223.00	65.51 05.03.2026	0.00%	0	0	107.2	131.105.60	0.07%	0.09%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	1,204.00	65.03 05.03.2026	0.00%	0	0	107.2	129.068.80	0.09%	0.09%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	2,058.00	65.87 06.03.2026	0.00%	0	0	107.2	220.617.60	0.16%	0.15%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	1,437.00	72.28 11.03.2026	0.00%	0	0	107.2	154.046.40	0.11%	0.10%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	358	66.56 14.03.2026	0.00%	0	0	107.2	36.377.60	0.03%	0.03%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	528	73.25 16.04.2026	0.00%	0	0	107.2	56.601.60	0.04%	0.04%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	690	80.79 20.04.2026	0.00%	0	0	107.2	73.968.00	0.05%	0.05%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	1,691.00	88.85 30.04.2026	0.00%	0	0	107.2	181.275.20	0.13%	0.12%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	2,959.00	96.74 05.05.2026	0.00%	0	0	107.2	317.204.80	0.23%	0.21%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	11,736.00	105.17 05.05.2026	0.00%	0	0	107.2	186.099.20	0.14%	0.13%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	1,137.00	106.5 08.05.2026	0.00%	0	0	107.2	121.886.40	0.09%	0.08%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	5,563.00	114.02 11.05.2026	0.00%	0	0	107.2	596.353.60	0.44%	0.40%
DGATE E	DATAĞATE BİLGİSAYAR	TREDTG00010	0.00%	0	2,921.00	115.44 12.05.2026	0.00%	0	0	107.2	313.131.20	0.23%	0.21%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	9,450.00	105.36 25.03.2026	0.00%	0	0	159.5	1,507.275.00	1.11%	1.02%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	184	103.9 14.04.2026	0.00%	0	0	159.5	29.448.00	0.02%	0.02%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	271	105.1 16.04.2026	0.00%	0	0	159.5	43.224.50	0.03%	0.03%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	107	120.1 20.04.2026	0.00%	0	0	159.5	56.463.00	0.04%	0.04%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	897	141.1 30.04.2026	0.00%	0	0	159.5	138.286.50	0.10%	0.09%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	1,517.00	172.23 06.05.2026	0.00%	0	0	159.5	241.961.50	0.18%	0.16%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	6,729.00	172.38 07.05.2026	0.00%	0	0	159.5	1,073.275.50	0.79%	0.72%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	803	185.9 08.05.2026	0.00%	0	0	159.5	128.078.50	0.09%	0.09%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	5,905.00	185.6 11.05.2026	0.00%	0	0	159.5	941.847.50	0.69%	0.64%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFR00020	0.00%	0	2,223.00	194.12 12.05.2026	0.00%	0	0	159.5	354.568.50	0.26%	0.24%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	189.601	22 23.02.2026	0.00%	0	0	74.05	1,451.654.05	1.07%	0.98%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	2,506.00	35.54 06.03.2026	0.00%	0	0	74.05	185.569.30	0.14%	0.13%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	1,751.00	36.5 11.03.2026	0.00%	0	0	74.05	129.661.55	0.10%	0.09%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	436	38.4 14.04.2026	0.00%	0	0	74.05	32.285.80	0.02%	0.02%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	543	47.05 19.04.2026	0.00%	0	0	74.05	47.614.15	0.03%	0.03%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	842	39.99 20.04.2026	0.00%	0	0	74.05	62.350.10	0.05%	0.04%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	2,061.00	38.54 30.04.2026	0.00%	0	0	74.05	152.617.05	0.11%	0.10%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	3,603.00	44.72 08.05.2026	0.00%	0	0	74.05	266.802.15	0.20%	0.18%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	3,503.00	48.05 10.05.2026	0.00%	0	0	74.05	259.397.15	0.19%	0.17%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	10,168.00	55.47 15.05.2026	0.00%	0	0	74.05	752.940.40	0.55%	0.51%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREMPA00012	0.00%	0	1,677.00	58.2 12.05.2026	0.00%	0	0	74.05	124.181.85	0.09%	0.08%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	8,768.00	3.47 02.01.2026	0.00%	0	0	5.24	45.944.32	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	10,067.00	3.64 15.01.2026	0.00%	0	0	5.24	52.751.08	0.04%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	10,225.00	3.76 19.01.2026	0.00%	0	0	5.24	52.531.60	0.04%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	10,009.00	3.82 20.01.2026	0.00%	0	0	5.24	52.447.16	0.04%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	10,353.00	3.51 21.01.2026	0.00%	0	0	5.24	54.249.72	0.04%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	20,496.00	3.54 21.01.2026	0.00%	0	0	5.24	107.399.04	0.08%	0.07%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	15,151.00	3.54 21.01.2026	0.00%	0	0	5.24	79.911.24	0.06%	0.06%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	19,451.00	3.65 27.01.2026	0.00%	0	0	5.24	101.923.24	0.07%	0.07%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	19,672.00	3.77 28.01.2026	0.00%	0	0	5.24	103.081.28	0.08%	0.07%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	9,710.00	3.84 10.02.2026	0.00%	0	0	5.24	50.880.40	0.04%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	9,398.00	3.91 13.02.2026	0.00%	0	0	5.24	49.245.52	0.04%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	12,999.00	3.76 19.01.2026	0.00%	0	0	5.24	67.643.17	0.05%	0.05%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	12,729.00	6.12 05.03.2026	0.00%	0	0	5.24	66.699.96	0.05%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	21,701.00	6.09 06.03.2026	0.00%	0	0	5.24	113.713.24	0.08%	0.08%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	15,198.00	6.31 11.03.2026	0.00%	0	0	5.24	79.637.52	0.06%	0.06%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	3,763.00	6.96 14.04.2026	0.00%	0	0	5.24	19.822.52	0.01%	0.01%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	5,376.00	4.49 16.04.2026	0.00%	0	0	5.24	29.218.12	0.02%	0.02%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	7,291.00	4.85 20.04.2026	0.00%	0	0	5.24	38.204.84	0.03%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	17,833.00	5.59 30.04.2026	0.00%	0	0	5.24	93.444.92	0.07%	0.06%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	31,153.00	5.9 06.05.2026	0.00%	0	0	5.24	163.241.72	0.12%	0.11%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	18,332.00	6.25 10.05.2026	0.00%	0	0	5.24	96.659.68	0.07%	0.07%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	11,991.00	5.71 08.05.2026	0.00%	0	0	5.24	62.832.84	0.05%	0.04%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	88,113.00	5.73 11.05.2026	0.00%	0	0	5.24	461.712.12	0.34%	0.31%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM9U8	0.00%	0	33,145.00	5.54 12.05.2026	0.00%	0	0	5.24	173.679.80	0.13%	0.12%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	3,860.00	7.53 18.11.2025	0.00%	0	0	11.47	41.980.20	0.03%	0.03%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	3,939.00	7.57 19.11.2025	0.00%	0	0	11.47	45.180.16	0.03%	0.03%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	3,931.00	7.67 02.01.2026	0.00%	0	0	11.47	45.688.57	0.03%	0.03%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	7,102.00	7.6 15.01.2026	0.00%	0	0	11.47	81.459.94	0.06%	0.05%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	7,080.00	7.66 19.01.2026	0.00%	0	0	11.47	81.207.60	0.06%	0.05%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	7,171.00	7.84 23.01.2026	0.00%	0	0	11.47	81.043.17	0.06%	0.05%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	7,314.00	7.84 21.01.2026	0.00%	0	0	11.47	83.891.58	0.06%	0.06%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	14,504.00	8.09 22.01.2026	0.00%	0	0	11.47	166.360.88	0.12%	0.11%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	10,696.00	8.24 23.01.2026	0.00%	0	0	11.47	122.683.12	0.09%	0.08%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	13,785.00	8.45 27.01.2026	0.00%	0	0	11.47	158.125.42	0.11%	0.11%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	13,928.00	8.37 28.01.2026	0.00%	0	0	11.47	159.154.16	0.12%	0.11%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	6,876.00	8.43 10.02.2026	0.00%	0	0	11.47	78.667.72	0.06%	0.05%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	6,656.00	8.54 13.02.2026	0.00%	0	0	11.47	76.344.32	0.06%	0.05%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	9,206.00	7.54 03.03.2026	0.00%	0	0	11.47	105.592.82	0.08%	0.07%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	7,183.00	7.74 05.03.2026	0.00%	0	0	11.47	103.528.11	0.07%	0.07%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	15,475.00	7.53 06.03.2026	0.00%	0	0	11.47	177.498.25	0.13%	0.12%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	10,835.00	8.47 11.03.2026	0.00%	0	0	11.47	124.277.45	0.09%	0.08%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	2,763.00	9.41 14.04.2026	0.00%	0	0	11.47	31.921.01	0.02%	0.02%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	4,102.00	9.34 16.04.2026	0.00%	0	0	11.47	47.049.94	0.03%	0.03%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	9,841.00	9.31 20.04							

LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	620	140.5	16.04.2026	0.00%	0	0	158.2	98,084.00	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	811	143	20.04.2026	0.00%	0	0	158.2	128,200.20	0.09%	0.09%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	1,986.00	142.6	30.04.2026	0.00%	0	0	158.2	314,185.20	0.23%	0.21%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	3,473.00	155.09	06.05.2026	0.00%	0	0	158.2	549,428.60	0.40%	0.37%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	2,041.00	154.62	07.05.2026	0.00%	0	0	158.2	322,886.20	0.24%	0.22%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	1,333.00	157.84	08.05.2026	0.00%	0	0	158.2	210,880.60	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	9,896.00	165.21	11.05.2026	0.00%	0	0	158.2	1,551,809.20	1.14%	1.05%
LOGO.E	LOGO YAZILIM SANAYI VE TICARET	TRALOGOW9L2	0.00%	0	3,692.00	158.35	12.05.2026	0.00%	0	0	158.2	584,074.40	0.43%	0.39%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	1,084.00	80	06.03.2026	0.00%	0	0	191.9	208,019.60	0.15%	0.14%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	5,000.00	154.6	03.04.2026	0.00%	0	0	191.9	959,500.00	0.70%	0.65%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	112	134.9	14.04.2026	0.00%	0	0	191.9	21,492.80	0.02%	0.01%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	185	170.7	15.04.2026	0.00%	0	0	191.9	31,613.20	0.02%	0.02%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	215	176.22	20.04.2026	0.00%	0	0	191.9	41,258.50	0.03%	0.03%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	528	161.7	30.04.2026	0.00%	0	0	191.9	101,323.20	0.07%	0.07%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	923	183.4	06.05.2026	0.00%	0	0	191.9	177,123.70	0.13%	0.12%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	543	176.3	07.05.2026	0.00%	0	0	191.9	104,201.70	0.08%	0.07%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	354	188.7	08.05.2026	0.00%	0	0	191.9	67,932.60	0.05%	0.05%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	2,607.00	197	11.05.2026	0.00%	0	0	191.9	500,283.30	0.37%	0.34%
MCARD.E	METROPOL KURUMSAL HİZMETLER A.	TREMPTR00014	0.00%	0	981	207.6	12.05.2026	0.00%	0	0	191.9	188,253.90	0.14%	0.13%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	622	21.57	31.12.2025	0.00%	0	0	25.5	15,861.00	0.01%	0.01%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	1,119.00	21.81	02.01.2026	0.00%	0	0	25.5	28,234.50	0.02%	0.02%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,018.00	21.58	15.01.2026	0.00%	0	0	25.5	51,459.00	0.04%	0.03%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,012.00	23.42	19.01.2026	0.00%	0	0	25.5	51,306.00	0.04%	0.03%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,009.00	23.16	20.01.2026	0.00%	0	0	25.5	51,229.50	0.04%	0.03%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,077.00	23.16	21.01.2026	0.00%	0	0	25.5	52,963.50	0.04%	0.04%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	4,122.00	23.4	22.01.2026	0.00%	0	0	25.5	105,111.00	0.08%	0.07%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	3,038.00	24.17	23.01.2026	0.00%	0	0	25.5	77,469.00	0.06%	0.05%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	3,917.00	23.66	27.01.2026	0.00%	0	0	25.5	99,883.50	0.07%	0.07%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	3,963.00	24.07	28.01.2026	0.00%	0	0	25.5	101,056.50	0.07%	0.07%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	1,956.00	22.89	12.02.2026	0.00%	0	0	25.5	49,878.00	0.04%	0.04%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	1,892.00	22.9	13.02.2026	0.00%	0	0	25.5	48,246.00	0.04%	0.03%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,590.00	20.45	03.03.2026	0.00%	0	0	25.5	66,045.00	0.05%	0.04%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,555.00	21.18	05.03.2026	0.00%	0	0	25.5	65,152.50	0.05%	0.04%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	4,358.00	21.28	06.03.2026	0.00%	0	0	25.5	111,229.00	0.08%	0.07%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	3,050.00	21.48	03.03.2026	0.00%	0	0	25.5	77,778.00	0.06%	0.05%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	760	21.88	14.04.2026	0.00%	0	0	25.5	19,380.00	0.01%	0.01%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	1,120.00	22.86	16.04.2026	0.00%	0	0	25.5	28,560.00	0.02%	0.02%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	1,464.00	23.56	20.04.2026	0.00%	0	0	25.5	37,322.00	0.03%	0.03%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,587.00	23.9	30.04.2026	0.00%	0	0	25.5	61,468.50	0.05%	0.04%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	6,272.00	24.53	06.05.2026	0.00%	0	0	25.5	159,936.00	0.12%	0.11%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	3,679.00	24.51	07.05.2026	0.00%	0	0	25.5	93,814.50	0.07%	0.06%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	2,410.00	24.52	08.05.2026	0.00%	0	0	25.5	61,455.00	0.05%	0.04%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	17,706.00	25.75	15.05.2026	0.00%	0	0	25.5	451,500.00	0.35%	0.31%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMPTR00015	0.00%	0	6,659.00	24.72	12.05.2026	0.00%	0	0	25.5	169,045.50	0.12%	0.11%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	111	57.15	31.12.2025	0.00%	0	0	67.15	7,453.65	0.01%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	182	57.14	02.01.2026	0.00%	0	0	67.15	12,221.30	0.01%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	330	60.55	15.01.2026	0.00%	0	0	67.15	22,159.50	0.02%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	329	60.5	16.01.2026	0.00%	0	0	67.15	22,092.50	0.02%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	328	59.8	20.01.2026	0.00%	0	0	67.15	22,025.20	0.02%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	340	59.07	21.01.2026	0.00%	0	0	67.15	22,831.00	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	673	60.84	22.01.2026	0.00%	0	0	67.15	45,191.95	0.03%	0.03%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	496	62.19	23.01.2026	0.00%	0	0	67.15	33,306.40	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	640	64.82	27.01.2026	0.00%	0	0	67.15	42,078.00	0.03%	0.03%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	648	69.8	28.01.2026	0.00%	0	0	67.15	43,513.20	0.03%	0.03%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	320	63.8	10.02.2026	0.00%	0	0	67.15	21,488.00	0.02%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	309	65.4	13.02.2026	0.00%	0	0	67.15	20,749.35	0.02%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	424	66.53	16.02.2026	0.00%	0	0	67.15	26,171.60	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	416	56.4	05.03.2026	0.00%	0	0	67.15	27,534.40	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	713	55.85	06.03.2026	0.00%	0	0	67.15	47,877.95	0.04%	0.03%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	498	55.9	11.03.2026	0.00%	0	0	67.15	33,440.70	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	124	62.02	14.04.2026	0.00%	0	0	67.15	8,226.60	0.01%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	183	63.96	18.04.2026	0.00%	0	0	67.15	12,298.00	0.01%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	239	65.25	20.04.2026	0.00%	0	0	67.15	16,048.85	0.01%	0.01%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	586	65.30	04.05.2026	0.00%	0	0	67.15	39,349.90	0.03%	0.03%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,024.00	67.95	06.05.2026	0.00%	0	0	67.15	68,761.60	0.05%	0.05%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	602	62.8	13.05.2026	0.00%	0	0	67.15	40,243.80	0.03%	0.03%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	393	67.55	08.05.2026	0.00%	0	0	67.15	26,389.95	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	2,893.00	70.9	11.05.2026	0.00%	0	0	67.15	184,264.95	0.14%	0.13%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,088.00	70.96	12.05.2026	0.00%	0	0	67.15	73,059.20	0.05%	0.05%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRENETC00026	0.00%	0	10,911.00	146.97	02.04.2026	0.00%	0	0	158.5	1,729,383.60	1.17%	1.17%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	201	135.1	14.04.2026	0.00%	0	0	158.5	31,658.50	0.02%	0.02%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	295	146.7	16.04.2026	0.00%	0	0	158.5	46,757.50	0.03%	0.03%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	387	135.8	20.04.2026	0.00%	0	0	158.5	61,339.50	0.05%	0.04%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	847	130.4	30.04.2026	0.00%	0	0	158.5	150,099.50	0.11%	0.10%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,655.00	150.25	05.05.2026	0.00%	0	0	158.5	262,175.00	0.18%	0.17%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	973	138.93	07.05.2026	0.00%	0	0	158.5	154,220.50	0.11%	0.10%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	636	151.2	08.05.2026	0.00%	0	0	158.5	100,806.00	0.07%	0.07%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	4,677.00	166.3	11.05.2026	0.00%	0	0	158.5	741,304.50	0.54%	0.50%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,761.00	165.45	12.05.2026	0.00%	0	0	158.5	279,118.50	0.20%	0.19%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018												

